

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:  
TRANSCARE CORPORATION, ET AL.

CHAPTER 7  
CASE NO. 16-10407 (SMB)  
(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT  
FOR THE PERIOD ENDED DECEMBER 31, 2016

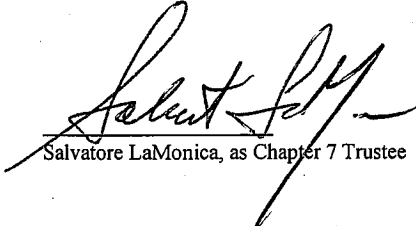
FILER: Salvatore LaMonica, as Chapter 7 Trustee  
c/o LaMonica Herbst & Maniscalco, LLP  
3305 Jerusalem Ave.  
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holeck, Esq.  
c/o LaMonica Herbst & Maniscalco, LLP  
3305 Jerusalem Ave.  
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Jan 16, 2017

  
Salvatore LaMonica, as Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT  
SOUTHERNDISTRICT OF NEW YORK  
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation et al.  
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)  
Date of Bankruptcy Filing: February 24, 2016  
Reporting Period: December 1, 2016 - December 31, 2016  
Bank: Empire Bank  
Accounts Ending: 5349, 5368, 5373, 5485, 5597, 5695, 5409, 5433, 5638, 5447, 5642, 5702, 5452, 5676, 5466,  
5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661  
Account Type: Trustee Checking

	Empire Bank TransCare Corporation Acct 5349	Empire Bank TransCare Corporation Acct 5368 (A)	Empire Bank TransCare Corporation Acct 5373 (B)	Empire Bank TransCare Corporation Acct 5485 (C)	Empire Bank TransCare Corporation Acct 5597 (G)	Empire Bank TransCare Corporation Acct 5695 (H)
CASH BEGINNING OF MONTH	\$ 242,766	\$ 79,323	\$ 800,000	\$ -	\$ 88,000	\$ -
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&P PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	-	-	-	64,288
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,288
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	1,000	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	1,282	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	64,288	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 66,570	\$ -	\$ -	\$ -	\$ -	\$ -
NET CASH FLOW	\$ (66,570)	\$ -	\$ -	\$ -	\$ -	\$ 64,288
(RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 176,195	\$ 79,323	\$ 800,000	\$ -	\$ 88,000	\$ 64,288

Footnotes:

- (A) Trustee bank account opened April 19, 2016
- (B) Trustee bank account opened April 27, 2016
- (C) Trustee bank account opened May 23, 2016
- (D) Trustee bank account opened June 1, 2016
- (E) Trustee bank account opened June 8, 2016
- (F) Trustee bank account opened June 22, 2016
- (G) Trustee bank account opened November 29, 2016
- (H) Trustee bank account opened December 8, 2016
- (I) Trustee bank account opened December 15, 2016

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

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5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661  
Account Type: Trustee Checking

	Empire Bank TransCare Corp Acct 5409 (D)	Empire Bank TransCare ML Inc Acct 5433 (D)	Empire Bank TransCare ML Inc Acct 5638 (H)	Empire Bank TransCare New York Acct 5447 (D)	Empire Bank TransCare New York Acct 5442 (H)	Empire Bank TransCare New York Acct 5702 (I)
CASH BEGINNING OF MONTH	\$ 368,313	\$ 38,220	\$ -	\$ 1,174,019	\$ -	\$ -
RECEIPTS:						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	2,430,000
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	-	2,518	-	11,007	-
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ -	\$ 2,518	\$ -	\$ 11,007	\$ 2,430,000
DISBURSEMENTS:						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	5,708	2,518	-	11,007	-	-
TOTAL DISBURSEMENTS	\$ 5,708	\$ 2,518	\$ -	\$ 11,007	\$ -	\$ -
NET CASH FLOW	\$ (5,708)	\$ (2,518)	\$ 2,518	\$ (11,007)	\$ 11,007	\$ 2,430,000
(RECEIPTS LESS DISBURSEMENTS)						
CASH END OF MONTH	\$ 362,605	\$ 35,702	\$ 2,518	\$ 1,163,012	\$ 11,007	\$ 2,430,000

Footnotes:

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UNITED STATES BANKRUPTCY COURT  
SOUTHERNDISTRICT OF NEW YORK  
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661  
Account Type: Trustee Checking

	Empire Bank Transcare Penn Inc. Acct 5452 (D)	Empire Bank Transcare Penn Inc. Acct 5676 (H)	Empire Bank Transcare Westchester Acct 5466 (D)	Empire Bank Transcare Westchester Acct 5680 (H)	Empire Bank TGHudson Valley Ambulance Acct 5387 (E)	Empire Bank TGHudson Valley Ambulance Acct 5619 (H)
CASH BEGINNING OF MONTH	\$ 25,118	\$ -	\$ 702,986	\$ -	\$ 1,938,045	\$ -
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	2,615	-	2,875	-	3,311
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ 2,615	\$ -	\$ 2,875	\$ -	\$ 3,311
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	1,443,857	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	2,615	-	2,875	-	3,311	-
TOTAL DISBURSEMENTS	\$ 2,615	\$ -	\$ 2,875	\$ -	\$ 1,447,168	\$ -
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (2,615)	\$ 2,615	\$ (2,875)	\$ 2,875	\$ (1,447,168)	\$ 3,311
CASH END OF MONTH	\$ 22,503	\$ 2,615	\$ 700,111	\$ 2,875	\$ 490,876	\$ 3,311

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SOUTHERNDISTRICT OF NEW YORK  
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661  
Account Type: Trustee Checking

	Empire Bank TC Ambulance Group Acct 5392 (E)	Empire Bank TC Ambulance Group Acct 5657 (H)	Empire Bank TCBA Ambulance Inc. Acct 5414 (E)	Empire Bank TCBA Ambulance Inc. Acct 5623 (I)	Empire Bank Trustee Maryland Acct 5428 (E)	Empire Bank Trustee Maryland Acct 5604 (H)
CASH BEGINNING OF MONTH	\$ 911,399	\$ -	\$ 297,205	\$ -	\$ 41,952	\$ -
RECEIPTS						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	-	-	-	-	-	-
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	-	-	-	-
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	1,338	-	1,338	-	5,003
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	-
TOTAL RECEIPTS	\$ -	\$ 1,338	\$ -	\$ 1,338	\$ -	\$ 5,003
DISBURSEMENTS						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	-	-	-	-	-	-
INDEPENDENT CONTRACTOR	-	-	-	-	-	-
BANK FEES / MERCHANT FEES	-	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-	-
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
TAXES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	-
SURETY BOND	-	-	-	-	-	-
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	-
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	-
TURNOVER OF SALE PROCEEDS	-	-	-	-	-	-
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-	-	-	-
TRANSFERS (TO TRUSTEE ACCOUNT)	1,338	-	1,338	-	5,003	-
TOTAL DISBURSEMENTS	\$ 1,338	\$ -	\$ 1,338	\$ -	\$ 5,003	\$ -
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (1,338)	\$ 1,338	\$ (1,338)	\$ 1,338	\$ (5,003)	\$ 5,003
CASH END OF MONTH	\$ 910,061	\$ 1,338	\$ 295,868	\$ 1,338	\$ 36,950	\$ 5,003

Footnotes:

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SOUTHERN DISTRICT OF NEW YORK  
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5680, 5387, 5619, 5392, 5657, 5414, 5623, 5428, 5604, 5490, 5661  
Account Type: Trustee Checking

	Empire Bank TC Ambulance North Acct 5490 (F)	Empire Bank TC Ambulance Corp Acct 5661 (H)	Total for Full Period 12/1/16-12/31/16
CASH BEGINNING OF MONTH	\$ 312,097	\$ -	\$ -
<b>RECEIPTS</b>			
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ 595,003
WELLS FARGO U&O PAYMENT AND LOAN	-	-	977,200
WELLS FARGO RENT OBLIGATION	-	-	42,013
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	2,518,000
SALE / DISPOSITION OF ASSETS	-	-	14,954,435
INTEREST INCOME	-	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-	915
TRANSFERS (FROM TRUSTEE ACCOUNT)	-	5,708	1,794,323
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	67,000
<b>TOTAL RECEIPTS</b>	\$ -	\$ 5,708	\$ 20,948,890
<b>DISBURSEMENTS</b>			
INSURANCE	\$ -	\$ -	\$ 172,420
OPERATING	-	-	148,165
INDEPENDENT CONTRACTOR	-	-	55,745
BANK FEES / MERCHANT FEES	-	-	16,798
SETTLEMENTS	-	-	8,000
RENT (MONROEVILLE, PA, DOCKET # 266)	-	-	71,592
PROFESSIONAL FEES	-	-	1,770
TAXES	-	-	-
COURT COSTS	-	-	-
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	478,714
SURETY BOND	-	-	1,287
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	350,000
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	595,003
TURNOVER OF SALE PROCEEDS	-	-	8,451,771
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	800,000
TRANSFERS (TO TRUSTEE ACCOUNT)	-	-	1,794,323
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ 12,945,587
<b>NET CASH FLOW</b>	\$ -	\$ 5,708	\$ 8,003,303
(RECEIPTS LESS DISBURSEMENTS)			
CASH END OF MONTH	\$ 312,097	\$ 5,708	\$ 8,003,303

Footnotes:

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Page # 1 of 2  
Enclosures: 2  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5349  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5349

PREVIOUS STATEMENT BALANCE AS OF 11/30/16 .....	244,535.51
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 4 CHECKS AND OTHER DEBITS .....	68,340.27
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	176,195.24
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
200	12/22	1,770.00	201	12/12	1,000.00

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/01	COLLATERAL FEE	1,282.35	
12/09	XFER TO ACCT CK-XXXXXXXX5695	64,287.92	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	244,535.51	12/01	243,253.16	12/09	178,965.24
12/22	176,195.24			12/12	177,965.24



BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

Page: 2 of 2

EMPIRENATIONALBANK  
SALVATORE LAMONICA  
TRUSTEE  
380 JERUSALEM AVENUE  
WANTAGH, NY 11793  
1st Security Note  
Serial # 1194  
Check No. 200 for one per invoice dated 11.11.16 and  
Order dated 12.16

CHECK NUMBER 200  
DATE 12/22/16  
AMOUNT \$1,770.00

PAY TO THE ORDER OF  
Alex L. Cooper  
111 Canal Park West  
New York, NY 10013

Case Number 16-10407  
Bankruptcy Estate of Transcare Corporation  
One Thousand Seven Hundred and Seventy Dollars and 00/100

\*000200\* 1021444251 5349\*

12/22/2016 200 \$1,770.00

EMPIRENATIONALBANK  
SALVATORE LAMONICA  
TRUSTEE  
380 JERUSALEM AVENUE  
WANTAGH, NY 11793  
1st Security Note  
Serial # 1194  
Check No. 201 for one per invoice dated 11.11.16 and  
Order dated 12.16

CHECK NUMBER 201  
DATE 12/12/16  
AMOUNT \$1,000.00

PAY TO THE ORDER OF  
Bank of New York, Inc.  
P.O. Box 1917  
New York, NY 10013

Case Number 16-10407  
Bankruptcy Estate of Transcare Corporation  
One Thousand Dollars and 00/100

\*000201\* 1021444251 5349\*

12/12/2016 201 \$1,000.00





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5368  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5368  
PREVIOUS STATEMENT BALANCE AS OF 11/30/16 ..... 79,323.38  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 79,323.38  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	79,323.38				





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5373  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5373  
PREVIOUS STATEMENT BALANCE AS OF 11/30/16 ..... 800,000.00  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 800,000.00  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	800,000.00						





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5485  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSORE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5485

PREVIOUS STATEMENT BALANCE AS OF 11/30/16 .....	.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	.00						





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5597  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5597

PREVIOUS STATEMENT BALANCE AS OF 11/30/16 .....	88,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	88,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	88,000.00						



NOTICE: See reverse side for important information





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5695  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5695

PREVIOUS STATEMENT BALANCE AS OF 12/08/16 .....	.00
PLUS 1 DEPOSITS AND OTHER CREDITS .....	64,287.92
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	64,287.92
NUMBER OF DAYS IN THIS STATEMENT PERIOD 23	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXX5349		64,287.92

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	64,287.92				





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5409  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORATION  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11058  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5409

PREVIOUS STATEMENT BALANCE AS OF 11/30/16	368,313.04
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	5,707.88
CURRENT STATEMENT BALANCE AS OF 12/31/16	362,605.16
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5661	5,707.88	

Balance By Date

DATE	BALANCE	DATE	BALANCE
11/30	368,313.04	12/09	362,605.16





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5433  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10409  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5433  
PREVIOUS STATEMENT BALANCE AS OF 11/30/16 ..... 38,219.74  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 1 CHECKS AND OTHER DEBITS ..... 2,518.00  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 35,701.74  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5638	2,518.00	

Balance By Date

DATE	BALANCE	DATE	BALANCE
11/30	38,219.74	12/09	35,701.74





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5638  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10409  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5638

PREVIOUS STATEMENT BALANCE AS OF 12/08/16	.00
PLUS 1 DEPOSITS AND OTHER CREDITS	2,518.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16	2,518.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXXX5433		2,518.00

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	2,518.00				







Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5447  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE NEW YORK  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10408  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

#### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5447

PREVIOUS STATEMENT BALANCE AS OF 11/30/16 .....	1,174,019.10
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS .....	11,007.19
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	1,163,011.91
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

#### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5642	11,007.19	

#### Balance By Date

DATE	BALANCE	DATE	BALANCE
11/30	1,174,019.10	12/09	1,163,011.91



NOTICE: See reverse side for important information

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Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5642  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10408  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5642  
PREVIOUS STATEMENT BALANCE AS OF 12/08/16 ..... .00  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 11,007.19  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 11,007.19  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 23

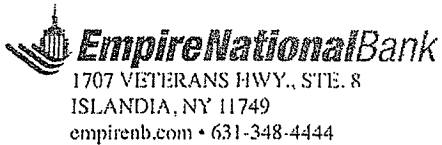
Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXX5447		11,007.19

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	11,007.19		





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5702  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10408  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5702

PREVIOUS STATEMENT BALANCE AS OF 12/15/16 ..... .00  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 2,430,000.00  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 2,430,000.00  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 16

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/16	DEPOSIT		2,430,000.00
	NUMBER 0000000001		

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/15	.00	12/16	2,430,000.00				



NOTICE: See reverse side for important information





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5452  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE PENN INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11057  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5452  
PREVIOUS STATEMENT BALANCE AS OF 11/30/16 ..... 25,117.61  
PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00  
LESS 1 CHECKS AND OTHER DEBITS ..... 2,614.85  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 22,502.76  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5676	2,614.85	

Balance By Date

DATE	BALANCE	DATE	BALANCE
11/30	25,117.61	12/09	22,502.76





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5676  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF INC TRANSCARE PENNS  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11057  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5676

PREVIOUS STATEMENT BALANCE AS OF 12/08/16	.00
PLUS 1 DEPOSITS AND OTHER CREDITS	2,614.85
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16	2,614.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD	23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXXX5452		2,614.85

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	2,614.85		





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5466  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10414  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5466

PREVIOUS STATEMENT BALANCE AS OF 11/30/16 .....	702,986.30
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS .....	2,875.13
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	700,111.17
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5680	2,875.13	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	702,986.30	12/09	700,111.17		





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5680  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10414  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5680

PREVIOUS STATEMENT BALANCE AS OF 12/08/16	.00
PLUS 1 DEPOSITS AND OTHER CREDITS	2,875.13
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16	2,875.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD	23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXX5466		2,875.13

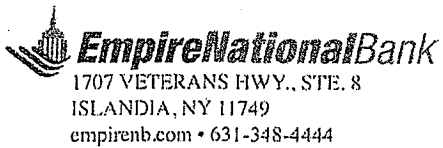
Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	2,875.13		



NOTICE: See reverse side for important information





Page # 1 of 2  
Enclosures: 1  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5387  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11059  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5387

PREVIOUS STATEMENT BALANCE AS OF 11/30/16	1,938,044.67
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 2 CHECKS AND OTHER DEBITS	1,447,168.42
CURRENT STATEMENT BALANCE AS OF 12/31/16	490,876.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	12/14	1,443,857.49			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5619	3,310.93	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	1,938,044.67	12/09	1,934,733.74	12/14	490,876.25





BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE

Account: [REDACTED] 5387

Page: 2 of 2

EMPIRE NATIONAL BANK

CHECK NUMBER 105

12/14/16

\*\*\*\*\*1,443,857.49

PAY TO THE ORDER OF

ONE MILLION FOUR HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED FIFTY SEVEN DOLLARS AND 49/100

12/14/2016 105 \$1,443,857.49





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5619  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11059  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5619

PREVIOUS STATEMENT BALANCE AS OF 12/08/16	.00
PLUS 1 DEPOSITS AND OTHER CREDITS	3,310.93
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16	3,310.93
NUMBER OF DAYS IN THIS STATEMENT PERIOD	23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXXX5387		3,310.93

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	3,310.93		





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5392  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10410  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5392

PREVIOUS STATEMENT BALANCE AS OF 11/30/16	911,398.54
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	1,337.69
CURRENT STATEMENT BALANCE AS OF 12/31/16	910,060.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5657	1,337.69	

Balance By Date

DATE	BALANCE	DATE	BALANCE
11/30	911,398.54	12/09	910,060.85





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5657  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10410  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5657  
PREVIOUS STATEMENT BALANCE AS OF 12/08/16 ..... .00  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 1,337.69  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 1,337.69  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXX5392		1,337.69

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	1,337.69		





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5414  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10412  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5414

PREVIOUS STATEMENT BALANCE AS OF 11/30/16 .....	297,205.29
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS .....	1,337.69
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	295,867.60
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5623	1,337.69	

Balance By Date

DATE	BALANCE	DATE	BALANCE
11/30	297,205.29	12/09	295,867.60





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5623  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10412  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5623  
PREVIOUS STATEMENT BALANCE AS OF 12/08/16 ..... .00  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 1,337.69  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... 1,337.69  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXXX5414		1,337.69

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	1,337.69		





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5428  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10415  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5428

PREVIOUS STATEMENT BALANCE AS OF 11/30/16 .....	41,952.46
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 1 CHECKS AND OTHER DEBITS .....	5,002.72
CURRENT STATEMENT BALANCE AS OF 12/31/16 .....	36,949.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER TO ACCT CK-XXXXXXXX5604	5,002.72	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	41,952.46	12/09	36,949.74		





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5604  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10415  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5604

PREVIOUS STATEMENT BALANCE AS OF 12/08/16	.00
PLUS 1 DEPOSITS AND OTHER CREDITS	5,002.72
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16	5,002.72
NUMBER OF DAYS IN THIS STATEMENT PERIOD	23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXX5428		5,002.72

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	5,002.72				







Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5490  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE NORTH  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10416  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5490

PREVIOUS STATEMENT BALANCE AS OF 11/30/16	312,097.25
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16	312,097.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	312,097.25				





Page # 1 of 1  
Enclosures: 0  
Statement Date: 12/31/2016  
Account Number: [REDACTED] 5661  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORATION  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11058  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5661

PREVIOUS STATEMENT BALANCE AS OF 12/08/16	.00
PLUS 1 DEPOSITS AND OTHER CREDITS	5,707.88
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 12/31/16	5,707.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD	23

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	XFER FROM ACCT CK-XXXXXXXX5409		5,707.88

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	.00	12/09	5,707.88				



TransCare Corporation, et al.  
Schedule of Deposits  
Reporting Period: December 1, 2016 - December 31, 2016

Bank Acct#	Date	Received From	Description of Transaction	Deposits
				\$
5604	12/08/16	Transfer from Acct # xxxxxx5428	Transfer of Funds to Priority Wage Claims account	5,002.72
5619	12/08/16	Transfer from Acct # xxxxxx5387	Transfer of Funds to Priority Wage Claims account	3,310.93
5623	12/08/16	Transfer from Acct # xxxxxx5414	Transfer of Funds to Priority Wage Claims account	1,337.69
5638	12/08/16	Transfer from Acct # xxxxxx5433	Transfer of Funds to Priority Wage Claims account	2,518.00
5642	12/08/16	Transfer from Acct # xxxxxx5447	Transfer of Funds to Priority Wage Claims account	11,007.19
5657	12/08/16	Transfer from Acct # xxxxxx5392	Transfer of Funds to Priority Wage Claims account	1,337.69
5661	12/08/16	Transfer from Acct # xxxxxx5409	Transfer of Funds to Priority Wage Claims account	5,707.88
5676	12/08/16	Transfer from Acct # xxxxxx5452	Transfer of Funds to Priority Wage Claims account	2,614.85
5680	12/08/16	Transfer from Acct # xxxxxx5466	Transfer of Funds to Priority Wage Claims account	2,875.13
5695	12/08/16	Transfer from Acct # xxxxxx5349	Transfer of Funds to Priority Wage Claims account	64,287.92
5702	12/15/16	New York City Transit Authority	Settlement with Wells and NYC Transit Authority Per Order 12/6/16 (docket #331)	2,430,000.00
				<u>\$ 2,530,000.00</u>

TransCare Corporation, et al.  
Schedule of Disbursements  
Reporting Period: December 1, 2016 - December 31, 2016

Bank Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements \$
5349		12/01/16	EmpireNationalBank	Bank service fee	1,282.35
5349	201	12/06/16	Willis of New York, Inc.	ERISA bond coverage for wind down of 401k per Order 7/21/16 (docket # 276)	1,000.00
5349		12/08/16	Transfer to Acct # xxxxxx5695	Transfer of funds to Priority Wage Claims account	64,287.92
5387	105	12/06/16	Wells Fargo Bank	Sale of CON 0667 per Order 7/7/16 (docket # 201)	1,443,857.49
5387		12/08/16	Transfer to Acct # xxxxxx5619	Transfer of funds to Priority Wage Claims account	3,310.93
5392		12/08/16	Transfer to Acct # xxxxxx5657	Transfer of funds to Priority Wage Claims account	1,337.69
5409		12/08/16	Transfer to Acct # xxxxxx5661	Transfer of funds to Priority Wage Claims account	5,707.88
5414		12/08/16	Transfer to Acct # xxxxxx5623	Transfer of funds to Priority Wage Claims account	1,337.69
5428		12/08/16	Transfer to Acct # xxxxxx5604	Transfer of funds to Priority Wage Claims account	5,002.72
5433		12/08/16	Transfer to Acct # xxxxxx5638	Transfer of funds to Priority Wage Claims account	2,518.00
5447		12/08/16	Transfer to Acct # xxxxxx5642	Transfer of funds to Priority Wage Claims account	11,007.19
5452		12/08/16	Transfer to Acct # xxxxxx5676	Transfer of funds to Priority Wage Claims account	2,614.85
5466		12/08/16	Transfer to Acct # xxxxxx5680	Transfer of funds to Priority Wage Claims account	2,875.13
					<u>\$ 1,546,139.84</u>